

Attachment F

Denali Commission Quarterly Project Narrative and funds Disbursement Request

Project Name: Southcentral Foundation Phase 1 Group Homes Project

Agency: Southcentral Foundation Reporting Period: April 1- June 30, 2008.
Grant #: 65-C-06-401 Amount of Funds Requested \$ 89,286.79

1. What is the status of the project; include portions completed?

- SCF has completed the project as of 6/30/08.
 - All programs have obtained licensing through the State Department of Certification and Licensing.
 - TFGH II (Cottonwood property) is fully furnished; all renovations completed and have two customers currently as of 6/30/08.
 - TFGH III (Rendezvous property) is fully furnished; all renovations completed and have four customers as of 6/30/08.

2. Is the project on schedule; if not, how will this be dealt with?

Project is complete as of 6/30/08.

3. Is the project on budget; if not, how will this be dealt with?

Funds have been fully expended.

4. Other comments/problems and solutions: n/a

**Denali Commission
Quarterly Project Financial Report**

Project Name: Capital Enhancement Phase 1 Therapeutic Family Group Homes

Agency: Southcentral Foundation

Reporting Period: April 1- June 30, 2008

Grant #: 65C-06-401

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$574,464
2. The total project expenditures as of the end of the most recent quarter
\$436,025.25
3. The total amount of Denali Commission funds committed to the project
\$574,464
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$436,025.25
4. The percentage of expenditures to the total budget: 76.6%

	Total Budget	Total Expenses**	Percent of Expenditures to Total Budget
Down Payment	64,243	82,100.00	14.3%
Closing Cost	40,000	11,103.92	1.9%
Renovation cost for 1 st Group Home (Cleveland House facility)	83,000	83,738.59	14.6%
Renovation estimate for 2 additional group homes	190,000	199,379.85	34.7%
One Time Furniture, equipment and permits	197,221	59,702.89	10.4%
Total	574,464	436,025.25	75.9%

5. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Therapeutic Family Group Home 1 (Cleveland Drive Property)					
Task I.	Activity Description	Activity Start Date	Target date for activity completion	Responsibility	Status
1.	Modification &	May 1,	June 1, 2006	SCF	Completed

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	Licensing for group home	2006			Facilities/Project Manager	on 1 st home June 2006.
2.	Assess needs and repairs of current facility	May 15, 2006	June 1, 2006		SCF Facilities	Complete
3.	Apply for DPH/MOA licensure/permits	June 1, 2006	August 2006		Charlie Daniels	Completed; home licensed October 2006.
4.	Award contract for repairs	April 15, 2006	May 1, 2006		Facilities	Completed
5.	Modification and repairs	May 1, 2006	June 1, 2006		Facilities	Completed
II.	Furnish building					
1.	Purchase household 1x expenses	June 16, 2006	June 30, 2006		Charlie Daniels	Completed
2.	Admit Clients	July 31, 2006	October 20, 2006		Treatment Team	Completed
III. Group Homes #2 (Cottonwood) and #3 (Rendezvous)			Target	Revised		
1.	Identify, Purchase, application for permits for group home property	February 20, 2007	Feb/May 2007	H2- October 2007 H3- December 2007	Charlie Daniels	Completed Home2 (Cottonwood) closed 10/23/07. Home3 (Rendezvous) closed 12/26/07.
2.	Attend Community Counsel meeting for community acceptance process	February 15, 2007	Feb/May 2007	October 2007	Charlie Daniels	Completed October and December 2007.
3.	Apply for municipal permits if applicable	February 15, 2007	Feb/May 2007	September 2007	Charlie Daniels	N/A- Municipal permits not required.
4.	Submit licensure application for home through DPH	February 15, 2007	Feb/May 2007	H2- October 2007; H3 December 2006.	Charlie Daniels	Completed

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IV.	Modification of group homes		target	revised		
1.	Assess needs for homes	February 1, 2007	Feb/May 2007	July 2007	Facilities/Charlie Daniels	Complete October 2007
2.	Bid renovations	February 1, 2007	Feb/May 2007	September 2007	Facilities	Complete
3.	Award contracts; modification repairs	February 20, 2007	Feb/May 2007	September 2007	Facilities	Complete 1/08
4.	Secure memorandums of agreement with CIHA	July 21, 2006	July 31, 2006		Katie Johnson	Complete
5.	Furnish Building (Homes 2 and 3)	Feb 15, 2007	Feb/May 2007	H2 12/07; H3 1/08	Charlie Daniels	Cottonwood completed 3/08; Rendezvous completed 6/30/08.
6.	Admit referred and waitlisted clients	March 1, 2007	Feb/June 2007	H2 5/1/08; 5/15/08.	SCF Clinical Team	Completed-both programs operational.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Southcentral FoundationReporting Period: April 1- June 30, 2008Grant #: 65C-06-401**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Down Payment	64,243	82,100.00	Home 2 10/23/07; Home 3 12/26/07	SCF closed on two final properties: 3550 Cottonwood Drive and 4353 Rendezvous Drive.
Closing Cost	40,000	11,103.92	Home 2 (Cottonwood) 10/23/07; Home 3 (Rendezvous) 12/26/07.	SCF closed on two final properties: Cottonwood closed 10/23/07 and Rendezvous 12/26/07.
Renovation of 1 st group home	83,000	83,738.59	June 2006	SCF completed renovation as planned.
Renovation estimate of 2 additional homes	190,000	199,379.85	H2 (Cottonwood) 3/1/08; H3 (Rendezvous) 3/15/08.	SCF completed renovation on Cottonwood 3/15/08 and Rendezvous 4/1/08.
One time furniture/equipment	197,221	59,702.89	January 2008	Purchases for programs completed 6/30/08. Not completed on time due to delays in property acquisition, community approval, licensing and staffing.
Totals:	\$574,464	\$436,025.25		

Signature:

Katherine Gottlieb, MBA President/CEO

Print Name and Title:

07/09/08

Date:

Form 641B